

Procurement Card Transactions

Trans Date	Dept	Beneficiary	Amount	VAT	Purpose	Merchant Category
May P Cards	Administrative Offices	Samsung	£16.92	£3.38	Cable & Adapter	IT Hardware Purchases
May P Cards	Building Control	Amazon	£11.64	£2.34	Phone cases	IT Hardware Purchases
May P Cards	Building Control	SJB Uniforms	£50.00	£10.00	High vis coats x 2	Clothing & Uniforms
May P Cards	Civic Expenses	Iceland	£1.55	£0.00	Induction events	Onsite catering provision
May P Cards	Civic Expenses	Booker Ltd	£191.62	£0.00	Refreshments Cllr Induction events	Onsite catering provision
May P Cards	Civic Expenses	D G Taxis	£155.00	£0.00	Taxi	Public Transport
May P Cards	Civic Expenses	Hoots Taxis Ewerby	£30.00	£0.00	Taxi AGM 23/05/23	Public Transport
May P Cards	Civic Expenses	Marks Transport Group	£79.17	£15.83	Taxi 23.5.23	Public Transport
May P Cards	Civic Expenses	Amazon	£7.48	£1.50	Pride flag	Miscellaneous Expenses
May P Cards	Civic Expenses	Amazon	£14.98	£3.00	Presentation Clicker	Equipment
May P Cards	Civic Expenses	Amazon	£36.66	£7.33	ipad stand	Equipment
May P Cards	Civic Expenses	Marks Transport Group Ltd	£79.17	£15.83	taxi 31.05.23	Public Transport
May P Cards	Communications Design And Prin	WB Wilsons	£37.20	£0.00	Papers 29jan-16apr	Books & Publications
May P Cards	Communications Design And Prin	Flickr	£5.83	£1.16	Photo Hosting	Communications
May P Cards	Communications Design And Prin	Canva	£22.99	£0.00	Monthly Sub	Communications
May P Cards	Communications Design And Prin	Zoom	£12.99	£0.00	Enhanced account	Communications
May P Cards	Communications Design And Prin	Vimeo	£479.00	£0.00	Video Hosting	Communications
May P Cards	Communications Design And Prin	Vimeo + VAT	£95.80	£0.00	Video hosting VAT	Communications
May P Cards	Communications Design And Prin	East Midlands Railway	£102.00	£0.00	Train tickets	Public Transport
May P Cards	Communications Design And Prin	East Midlands Railway	£73.80	£0.00	Train tickets	Public Transport
May P Cards	Community Initiatives	123 Reg	£9.59	£1.92	Website hosting Youth Council	Housing Needs Project
May P Cards	Corporate Information Mngt	Facebook	£25.00	£0.00	Advertising	Communications
May P Cards	Corporate Management Team	Argos	£60.00	£0.00	Breville	Miscellaneous Expenses
May P Cards	Corporate Management Team	Booker Ltd	£144.91	£10.20	Supplies for refreshments	Onsite catering provision
May P Cards	Customer Engagement	NKDC	£1.00	£0.00	Test u/d payments	Miscellaneous Employee Exp
May P Cards	Customer Engagement	AWS	£0.25	£0.05	Online document storage	NKDC Corporate Website
May P Cards	Customer Engagement	123 Reg	£53.96	£10.80	Renewal of domain	NKDC Corporate Website
May P Cards	Democratic Support	Amazon	£20.70	£4.14	Bins civic suite	Equipment
May P Cards	Democratic Support	Amazon	£5.32	£1.07	Phone case	Equipment
May P Cards	Democratic Support	Amazon	£5.24	£1.05	Large brown labels	Equipment
May P Cards	Depots	Aldi	£45.87	£0.00	Mess Supplies	Equipment
May P Cards	Depots	TV Licensing	£159.00	£0.00	TV Licence	TV Licences
May P Cards	Economic Development	Booking.com	£316.96	£0.00	16-19May hotel	Accommodation Costs
May P Cards	Economic Development	Lincs Chamber of Commerce	£20.00	£4.00	Construction event	Subsistence & Conference
May P Cards	Economic Development	Amazon	£21.24	£4.25	Laptop & Phone cases	IT Hardware Purchases
May P Cards	Economic Development	123 Reg	£9.60	£1.92	Website Hosting Business NK	Software Licences
May P Cards	Emergency Planning	Currys	£5.60	£1.39	Laptop Mouse	Equipment
May P Cards	Financial Services	CIPFA Audit Committee	£265.00	£0.00	Audit Committee	Subscriptions
May P Cards	General Environmental Health	Amazon	£11.64	£2.33	Phone Case	Equipment
May P Cards	General Environmental Health	Amazon	£13.99	£0.00	2nd Class Stamps	Corporate Postages Account
May P Cards	General Environmental Health	Amazon	£15.12	£3.02	Mouse Mat	Equipment
May P Cards	Handyman Services	HQN Ltd	£247.50	£49.50	Course	Repairs & Maintenance

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May P Cards	Holding Accounts	Possession claim online	£355.00	£0.00	Court fee - Lafford	Repairs & Maintenance
May P Cards	Holding Accounts	123 Reg	£9.60	£1.92	Website Hosting Lafford Homes	Software Licences
May P Cards	Holding Accounts	JetPack	£85.00	£17.00	Add on Lafford	Software Licences
May P Cards	Holding Accounts	Mailchimp	£15.92	£3.18	Lafford Homes Mailing List	Repairs & Maintenance
May P Cards	Homelessness	TV Licensing	£159.00	£0.00	TV licence for homeless provision	TV Licences
May P Cards	Homelessness	Argos	£230.01	£45.99	Items 2 Grantham Rd + 293 Newark Rd	Equipment
May P Cards	Homelessness	Argos	£5.82	£1.17	Items Rm 1 293 Newark Rd	Equipment
May P Cards	Homelessness	Handsome Cabs	£10.30	£0.00	Out of hours taxi booking	Bed & Breakfast Payments
May P Cards	Homelessness	Booking.com	£426.57	£88.50	Temp accom Wilson	Bed & Breakfast Payments
May P Cards	Homelessness	Lincoln retreat	£215.00	£0.00	Stat homeless provision	Bed & Breakfast Payments
May P Cards	Homelessness	Carre Arms	£360.00	£0.00	Stat homeless provision	Bed & Breakfast Payments
May P Cards	Homelessness	Booking.com	£393.75	£78.75	Stat homeless provision	Bed & Breakfast Payments
May P Cards	Homelessness	Booking.com	£255.00	£0.00	Stat homeless provision	Bed & Breakfast Payments
May P Cards	Homelessness	Booking.com	£51.00	£0.00	Stat homeless provision	Bed & Breakfast Payments
May P Cards	Homelessness	Premier Inn	£309.55	£61.91	Stat homeless provision	Bed & Breakfast Payments
May P Cards	Homelessness	Booking.com	£64.00	£0.00	Stat homeless provision	Bed & Breakfast Payments
May P Cards	Homelessness	Premier Inn	£60.92	£12.18	Stat homeless provision	Bed & Breakfast Payments
May P Cards	Homelessness	Argos	£105.83	£21.17	Items 84 Main Rd Washingborough	Homeless Accommodation
May P Cards	Homelessness	Argos	£41.67	£8.33	Items 84 Main Rd Washingborough	Homeless Accommodation
May P Cards	Homelessness	Argos	-£8.95	£0.00	Refund items 161 st giles ave	Homeless Accommodation
May P Cards	Homelessness	Argos	£95.82	£19.18	Items 101 St Giles Ave	Homeless Accommodation
May P Cards	Housing Advice	Handsome Cabs	£13.60	£0.00	Travel to emergency accom	Discretionary Housing Payments
May P Cards	Housing Advice	Handsome Cabs	£59.50	£0.00	Transport for homeless to temp accom	Discretionary Housing Payments
May P Cards	Housing and Property Services	Property Data	£40.00	£8.00	Unlimited Plan 1 month	Subscriptions
May P Cards	Housing and Property Services	Premier Inn	£295.83	£59.17	15-17 Nov Hotel	Subsistence & Conference
May P Cards	Housing and Property Services	Premier Inn	£142.50	£28.50	22Jun Hotel	Subsistence & Conference
May P Cards	Housing Wellbeing	Tool Station	£34.90	£6.98	Marker pens	Furniture
May P Cards	Housing Wellbeing	Amazon	£8.25	£1.65	Marker Pencils	Equipment
May P Cards	Housing Wellbeing	Lincs Van Hire	£64.17	£12.83	1 day van hire	Furniture
May P Cards	Human Resources	The Stuart Hotel	£373.33	£74.67	Accom 26-30.06	Accommodation Costs
May P Cards	Information & Communications T	BarCodeWorks	£42.01	£8.40	Brother DK 44205 labels	IT Hardware Purchases
May P Cards	Information & Communications T	Yubico	£273.55	£0.00	Security Key x12	IT Hardware Purchases
May P Cards	Information & Communications T	Lloyds	£7.52	£0.00	Foreign Exchange Fee	IT Hardware Purchases
May P Cards	Leisure Partnering	Lincs Gov Srvcs	£100.00	£0.00	Tourism sign re vetting	Repairs & Maintenance
May P Cards	Refuse/Kerbside/Garden Waste	Aldi	£27.90	£5.58	Sun screen	Equipment
May P Cards	Register & Election Expenses	Argos	£12.50	£2.50	Cookworks Travel Kettle	Equipment
May P Cards	Register & Election Expenses	The Bentley Hotel	£995.83	£199.17	Accom- Election count	Subsistence & Conference
May P Cards	Register & Election Expenses	Amazon	£77.39	£15.50	Cabling safety mat	IT Hardware Purchases
May P Cards	Register & Election Expenses	Samsung	£9.92	£1.98	Charger	Telephones
May P Cards	Repairs & Maintenance	Osbourne Blinds	£168.00	£0.00	Alteration of Blinds	Repairs & Maintenance
May P Cards	Supervision Management	Possession claim online	£355.00	£0.00	Court fee	Court Costs
May P Cards	Supervision Management	Possession claim online	£130.00	£0.00	Court fee	Court Costs

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May P Cards	Supervision Management	Amazon	£18.44	£3.69	Key storage for GMA	Repairs & Maintenance
May P Cards	Supervision Management	Amazon	£75.91	£15.20	Monitor Stand & stylus	IT Hardware Purchases
May P Cards	Supervision Management	Apple	£15.83	£3.17	Charger for Iphone	IT Hardware Purchases
May P Cards	Tourism	Amazon	£31.60	£6.32	A4 photo frames x 8	Housing Needs Project
May P Cards	Tourism	Tesco	£65.00	£0.00	Book tokens AFD	Housing Needs Project
May P Cards	Tourism	Tesco	£30.00	£0.00	Book tokens AFD	Housing Needs Project
May P Cards	Tourism	Tesco	£30.00	£0.00	Book tokens AFD	Housing Needs Project
May P Cards	Tourism	Tesco	£9.96	£0.00	Book tokens AFD	Housing Needs Project
May P Cards	Tourism	Amazon	£59.92	£12.00	Dishes armed forces lunch	Housing Needs Project
May P Cards	Tourism	Booker Ltd	£22.57	£4.51	Cogg Mill Cleaning equip	Equipment
May P Cards	Tourism	Booker Ltd	£7.29	£0.00	Cogg mill catering stock	Catering Stock
May P Cards	Tourism	Dunhelm	£15.95	£0.00	Cogg mill- mirror	Equipment
May P Cards	Tourism	Direct Hygiene	£132.20	£26.44	Baby change table	Equipment
May P Cards	Tourism	Amazon	£14.15	£2.83	Ipad charger cogs	Equipment
May P Cards	Tourism	Lamps online	£8.44	£1.69	Lamp & bulb BSM	Equipment
May P Cards	Tourism	Carrier bag shop	£78.30	£15.66	brown bags cogg mill	Equipment
May P Cards	Tourism	Ebay	£22.55	£0.00	Brita water filter cartridges	Equipment
May P Cards	Tourism	Amazon	£116.58	£23.32	CAHM (grants	Housing Needs Project
May P Cards	Tourism	Amazon	£23.57	£4.71	Brita Water filters	Equipment
May P Cards	Tourism	The tank museum	-£4.95	£0.00	CAHM books/ maps refund postage	Books & Publications
May P Cards	Tourism	Ebay	-£22.55	£0.00	Brita water filters not delivered	Equipment
May P Cards	Tourism	Matterport	£7.99	£1.60	Subs MSC	Subscriptions
May P Cards	Tourism	123 Reg	£9.60	£1.92	Website Hosting MSC	Software Licences
May P Cards	Tourism	Wilko	£7.45	£1.50	Photo frame MSC	Equipment
May P Cards	Tourism	Booker Ltd	£50.22	£8.71	Nav House Catering Stock	Catering Stock
May P Cards	Tourism	123 Reg	£9.60	£1.92	Website Hosting Heart of Lincs	Software Licences
May P Cards	Tourism	JetPack	£85.00	£0.00	Add on Heart of Lincs	Software Licences
May P Cards	Vehicles	Post Office	£302.50	£0.00	Road fund- FN21 EVL	Licences